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 MRAC TREASURER'S SUMMARY REPORT  
 FOR 1996  
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For bookkeeping & informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records....NOT IN THOSE OF THE BANK.

OPERATING FUNDS	BALANCE BROUGHT FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 12/31/1995
MRAC FUND	\$ ( 35.25)	\$ 5112.98	\$ ( 5154.73)	\$ ( 77.00)
Incl. {96/97 dues recv 96-		\$ 2500.50		
{96 XMAS Party		= \$ 1280.00----	\$ ( 1910.96)	\$ ( 630.96)
REPEATER FD	\$ 55.36	\$ 525.50	\$ ( 390.14)	\$ 190.72
VEC FUND	\$ 1796.33	\$ 1243.94	\$ ( 1659.79)	\$ 1380.48
TOTALS	\$ 1816.44	\$ 8162.42	\$ ( 9115.62)	\$ 863.24
MONEY MKT ACCOUNT	\$ 1973.77	\$ 21.30Int.	\$ ( 1489.04)	\$ 506.03

MRAC LIQUID ASSETS LESS CD's--12/31/96 \$ 1369.27

TOTAL MRAC MONETARY ASSETS----12/31/96....\$ 13,136.23  
 includes CHK. CCT. & MONEY MKT. ACCT. plus  
 CD's detailed below but excludes value of  
 MRAC owned Radio Repeater or other equipment:

Three CD's with maturity dates as shown:

1- 6mo. @ \$3000.00	Maturity date-2/22/97 @ 5.50%	renewed 8/22/96
1-12mo. @ \$4272.99	" " -2/17/97 @ 5.35%	" 2/17/96
1-18mo. @ \$5000.00	" " -2/22/98 @ 5.75%	" 8/22/96

Respectfully submitted 12/31/96:

  
 KEN EGGERT, W9MOT, ~~Treasurer~~

cc: President/VEC "A" Chairman, SECRETARY

MRAC TREASURER'S 1996 YEARLY REPORT  
1/ 1/96 Through 12/31/96

MRAC-WAU CHECKING

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1/ 1/97

Category Description	1/ 1/96- 12/31/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
CARRYOVER	-35.25
DONATION	42.00
DUES 96	964.50
DUES 97	1,536.00
FUND ADJUSTMENT	9.26
FUND TRANSFER	2,202.18
INTEREST	54.42
RAFFLE	83.50
REFRESHMENTS	183.12
SCHOOL	38.00
TOTAL MRAC FUND	5,077.73
REPEATER FUND:	
CARRYOVER	55.36
FUND ADJUSTMENT	360.00
RAFFLE	165.50
TOTAL REPEATER FUND	580.86
VEC FUND:	
CARRYOVER	1,796.33
EXAMS	1,243.94
TOTAL VEC FUND	3,040.27
XMAS PARTY 12/8/96:	
DONATION	50.00
RESERVATIONS	1,230.00
TOTAL XMAS PARTY 12/8/96	1,280.00
TOTAL INCOME	9,978.86
EXPENSES	
MRAC EXP:	
APPRECIATION	634.05
DONATION	250.00
DUES 96	1.00
DUPLICATING	84.81
FIELD DAY	294.41
FUND ADJUSTMENT	373.00
FUND TRANSFER	-20.00
HEALTH-WELFARE	105.60
HMCNTR PRT-MAIL	1,138.26
INSURANCE	149.00
MR CERTIFICATE	153.80
MEMORIAL	250.00
OFFICE EQUIP.	711.29
OFFICE SUPPLIES	590.94
P.O.BOX 25707	29.00
PARTS UPGRADE	95.00

MRAC TREASURER'S 1996 YEARLY REPORT  
1/ 1/96 Through 12/31/96

MRAC-WAU CHECKING

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1/ 1/97

Category Description	1/ 1/96- 12/31/96
PHONE	94.35
PROGRAMS	45.85
PROMOTION	24.79
REFRESHMENTS	150.13
SCHOOL	9.45
VOID	0.00
TOTAL MRAC EXP	5,154.73
REPEATER EXP:	
PARTS-UPGRADE	390.14
TOTAL REPEATER EXP	390.14
VEC EXP:	
DONATION	100.00
DUPLICATING	222.53
E-MAIL MCI	259.70
EXAMS	133.78
INSURANCE	149.00
MAILING	1.74
OFFICE EQUIP.	11.18
OFFICE SUPPLIES	34.82
P.O.BOX 25707	29.00
PHONE	223.01
PRINT-MAIL MISC	2.11
VEC ADM-MEETING	492.92
TOTAL VEC EXP	1,659.79
XMAS EXP 96:	
ENTERTAINMENT	50.00
GIFT OR PRIZES	480.39
REFRESHMENTS	1,380.57
TOTAL XMAS EXP 96	1,910.96
YEAR END CLOSE-	
Expenses - Other	0.00
TOTAL EXPENSES	9,978.86
TOTAL INCOME/EXPENSE	0.00

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 MRAC TREASURER'S SUMMARY REPORT  
 FOR 1996  
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VEC FUND	\$ 1796.33	\$ 1243.94	\$ ( 1659.79)	\$ 1380.48
TOTALS	\$ 1816.44	\$ 8162.42	\$ ( 9115.62)	\$ 863.24
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1-18mo. @ \$5000.00	" " -2/22/98 @ 5.75%	" 8/22/96

Respectfully submitted 12/31/96:

KEN EGGERT, W9MOT, Treasurer

cc: President/VEC "A" Chairman, ~~SECRETARY~~

MRAC-WAU CHECKING  
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MRAC MONTHLY SUMMARY  
1/ 1/96 Through 1/31/96

Category Description	1/ 1/96- 1/31/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 96	214.00
FUND TRANSFER	778.04
INTEREST	4.73
MRAC FUND - Other	1,651.93
	-----
TOTAL MRAC FUND	2,648.70
REPEATER FUND:	
RAFFLE	17.00
REPEATER FUND - Other	224.51
	-----
TOTAL REPEATER FUND	241.51
VEC FUND:	
EXAMS	130.00
VEC FUND - Other	0.00
	-----
TOTAL VEC FUND	130.00
	-----
TOTAL INCOME	3,020.21
EXPENSES	
MRAC EXP:	
APPRECIATION	10.00
DUPLICATING	8.45
MBR CERTIFICATE	62.85
MEMORIAL	250.00
OFFICE SUPPLIES	9.26
PHONE	6.64
MRAC EXP - Other	19.94
	-----
TOTAL MRAC EXP	367.14
VEC EXP:	
DUPLICATING	13.00
E-MAIL MCI	7.00
PHONE	15.48
	-----
TOTAL VEC EXP	35.48
	-----
TOTAL EXPENSES	402.62
	-----
TOTAL INCOME/EXPENSE	2,617.59
	=====

MRAC 1st Qtr SUMMARY REPORT  
1/ 1/96 Through 1/31/96

MRAC-WAU CHECKING

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Category Description	1/ 1/96- 1/31/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 96	214.00
FUND TRANSFER	778.04
INTEREST	4.73
MRAC FUND - Other	1,651.93
	-----
TOTAL MRAC FUND	2,648.70
REPEATER FUND:	
RAFFLE	17.00
REPEATER FUND - Other	224.51
	-----
TOTAL REPEATER FUND	241.51
VEC FUND:	
EXAMS	130.00
VEC FUND - Other	0.00
	-----
TOTAL VEC FUND	130.00
	-----
TOTAL INCOME	3,020.21
EXPENSES	
MRAC EXP:	
APPRECIATION	10.00
DUPLICATING	8.45
MBR CERTIFICATE	62.85
MEMORIAL	250.00
OFFICE SUPPLIES	9.26
PHONE	6.64
MRAC EXP - Other	19.94
	-----
TOTAL MRAC EXP	367.14
VEC EXP:	
DUPLICATING	13.00
E-MAIL MCI	7.00
PHONE	15.48
	-----
TOTAL VEC EXP	35.48
	-----
TOTAL EXPENSES	402.62
	-----
TOTAL INCOME/EXPENSE	2,617.59
	=====

MRAC-WAU CHECKING  
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MRAC MONTHLY SUMMARY  
2/ 1/96 Through 2/29/96

Category Description	2/ 1/96- 2/29/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 96	60.00
INTEREST	6.22
	-----
TOTAL MRAC FUND	66.22
VEC FUND:	
EXAMS	495.08
	-----
TOTAL VEC FUND	495.08
	-----
TOTAL INCOME	561.30
EXPENSES	
MRAC EXP:	
FUND TRANSFER	-20.00
HMCHTR PRT-MAIL	282.45
MBR CERTIFICATE	36.48
P.O.BOX 25707	29.00
MRAC EXP - Other	12.21
	-----
TOTAL MRAC EXP	340.14
VEC EXP:	
DUPLICATING	77.60
E-MAIL MCI	3.10
P.O.BOX 25707	29.00
	-----
TOTAL VEC EXP	109.70
	-----
TOTAL EXPENSES	449.84
	-----
TOTAL INCOME/EXPENSE	111.46
	=====

MRAC-WAU CHECKING

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MRAC 1st Qtr SUMMARY REPORT

2/ 1/96 Through 2/29/96

Category Description	2/ 1/96- 2/29/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 96	60.00
INTEREST	6.22
	-----
TOTAL MRAC FUND	66.22
VEC FUND:	
EXAMS	495.08
	-----
TOTAL VEC FUND	495.08
	-----
TOTAL INCOME	561.30
EXPENSES	
MRAC EXP:	
FUND TRANSFER	-20.00
HMCHTR PRT-MAIL	282.45
MBR CERTIFICATE	36.48
P.O.BOX 25707	29.00
MRAC EXP - Other	12.21
	-----
TOTAL MRAC EXP	340.14
VEC EXP:	
DUPLICATING	77.60
E-MAIL MCI	3.10
P.O.BOX 25707	29.00
	-----
TOTAL VEC EXP	109.70
	-----
TOTAL EXPENSES	449.84
	-----
TOTAL INCOME/EXPENSE	111.46
	=====



MRAC MONTHLY SUMMARY  
3/ 1/96 Through 3/31/96

MRAC-WAU CHECKING

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Category Description	3/ 1/96- 3/31/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 96	386.00
INTEREST	6.55
RAFFLE	20.00
REFRESHMENTS	13.00
SCHOOL	38.00
	-----
TOTAL MRAC FUND	463.55
VEC FUND:	
EXAMS	97.00
	-----
TOTAL VEC FUND	97.00
	-----
TOTAL INCOME	560.55
EXPENSES	
MRAC EXP:	
DUES 96	1.00
DUPLICATING	6.99
OFFICE EQUIP.	419.35
OFFICE SUPPLIES	24.14
PHONE	7.84
REFRESHMENTS	27.60
	-----
TOTAL MRAC EXP	486.92
VEC EXP:	
PHONE	18.29
	-----
TOTAL VEC EXP	18.29
	-----
TOTAL EXPENSES	505.21
	-----
TOTAL INCOME/EXPENSE	55.34
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MRAC TREASURER'S 1st QTR SUMMARY REPORT  
1/ 1/96 Through 3/31/96

MRAC\_CHK-WAU. SAV. BANK

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4/22/96

Category Description	1/ 1/96- 3/31/96
-----	-----
INCOME/EXPENSE	1973.77
INCOME	
MONEY MKT FUND:	
WAU.BANK CK.A/C	10.29
	-----
TOTAL MONEY MKT FUND	10.29
	-----
TOTAL INCOME	10.29
EXPENSES	
MONEY MKT EXP:	
TRNSFR MONEY FD	778.04
	-----
TOTAL MONEY MKT EXP	778.04
	-----
TOTAL EXPENSES	778.04
	-----
TOTAL INCOME/EXPENSE	<del>-767.76</del>
	=====
	1206.02

MRAC MONTHLY SUMMARY  
1/ 1/96 Through 3/31/96

MRAC-WAU CHECKING  
Page 1  
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Category Description	1/ 1/96- 3/31/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 96	660.00
FUND TRANSFER	778.04
INTEREST	17.50
RAFFLE	20.00
REFRESHMENTS	13.00
SCHOOL	38.00
MRAC FUND - Other	1,651.93
TOTAL MRAC FUND	3,178.47
REPEATER FUND:	
RAFFLE	17.00
REPEATER FUND - Other	224.51
TOTAL REPEATER FUND	241.51
VEC FUND:	
EXAMS	722.08
VEC FUND - Other	0.00
TOTAL VEC FUND	722.08
TOTAL INCOME	4,142.06
EXPENSES	
MRAC EXP:	
APPRECIATION	10.00
DUES 96	1.00
DUPLICATING	15.44
FUND TRANSFER	-20.00
HMCHTR PRT-MAIL	282.45
MBR CERTIFICATE	99.33
MEMORIAL	250.00
OFFICE EQUIP.	419.35
OFFICE SUPPLIES	33.40
P.O.BOX 25707	29.00
PHONE	14.48
REFRESHMENTS	27.60
MRAC EXP - Other	32.15
TOTAL MRAC EXP	1,194.20
VEC EXP:	
DUPLICATING	90.60
E-MAIL MCI	10.10
P.O.BOX 25707	29.00
PHONE	33.77
TOTAL VEC EXP	163.47
TOTAL EXPENSES	1,357.67

MRAC MONTHLY SUMMARY  
1/ 1/96 Through 3/31/96

MRAC-WAU CHECKING  
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11/24/96

Category Description	1/ 1/96- 3/31/96
<hr/>	
TOTAL INCOME/EXPENSE	2,784.39
<hr/>	

MRAC MONTHLY SUMMARY  
4/ 1/96 Through 4/30/96

MRAC-WAU CHECKING  
Page 1  
11/24/96

Category Description	4/ 1/96- 4/30/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 96	175.00
INTEREST	6.20
RAFFLE	63.50
REFRESHMENTS	27.07
	-----
TOTAL MRAC FUND	271.77
VEC FUND:	
EXAMS	114.00
	-----
TOTAL VEC FUND	114.00
	-----
TOTAL INCOME	385.77
EXPENSES	
MRAC EXP:	
HMCHTR PRT-MAIL	192.52
PHONE	7.77
REFRESHMENTS	14.00
	-----
TOTAL MRAC EXP	214.29
VEC EXP:	
DUPLICATING	15.51
E-MAIL MCI	59.60
EXAMS	12.67
MAILING	1.74
PHONE	18.14
	-----
TOTAL VEC EXP	107.66
	-----
TOTAL EXPENSES	321.95
	-----
TOTAL INCOME/EXPENSE	63.82
	=====

MRAC MONTHLY SUMMARY  
5/ 1/96 Through 5/31/96

MRAC-WAU CHECKING  
Page 1  
11/24/96

Category Description	5/ 1/96- 5/31/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 96	15.00
FUND TRANSFER	711.00
INTEREST	5.35
	-----
TOTAL MRAC FUND	731.35
REPEATER FUND:	
FUND ADJUSTMENT	360.00
	-----
TOTAL REPEATER FUND	360.00
VEC FUND:	
EXAMS	207.86
	-----
TOTAL VEC FUND	207.86
	-----
TOTAL INCOME	1,299.21
EXPENSES	
MRAC EXP:	
APPRECIATION	30.10
FIELD DAY	50.44
FUND ADJUSTMENT	360.00
HEALTH-WELFARE	22.70
HMCHTR PRT-MAIL	36.75
MBR CERTIFICATE	8.98
OFFICE EQUIP.	25.33
PHONE	18.19
REFRESHMENTS	22.46
	-----
TOTAL MRAC EXP	574.95
REPEATER EXP:	
PARTS-UPGRADE	356.75
	-----
TOTAL REPEATER EXP	356.75
VEC EXP:	
E-MAIL MCI	20.00
PHONE	42.41
	-----
TOTAL VEC EXP	62.41
Expenses - Other	0.00
	-----
TOTAL EXPENSES	994.11
	-----
TOTAL INCOME/EXPENSE	305.10
	=====

MRAC MONTHLY SUMMARY  
6/ 1/96 Through 6/30/96

MRAC-WAU CHECKING

Page 1

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Category Description	6/ 1/96- 6/30/96
-----	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 96	54.50
INTEREST	5.87
REFRESHMENTS	33.80
	-----
TOTAL MRAC FUND	94.17
REPEATER FUND:	
RAFFLE	13.25
	-----
TOTAL REPEATER FUND	13.25
	-----
TOTAL INCOME	107.42
EXPENSES	
MRAC EXP:	
DUPLICATING	4.35
FIELD DAY	165.97
HEALTH-WELFARE	22.70
HMCHTR PRT-MAIL	42.77
OFFICE SUPPLIES	293.60
PARTS-UPGRADE	85.00
PHONE	7.57
PROGRAMS	45.85
	-----
TOTAL MRAC EXP	667.81
VEC EXP:	
DUPLICATING	115.16
E-MAIL MCI	30.00
PHONE	17.65
VEC ADM-MEETING	24.50
	-----
TOTAL VEC EXP	187.31
	-----
TOTAL EXPENSES	855.12
TOTAL INCOME/EXPENSE	-747.70
	=====

MRAC MONTHLY SUMMARY  
1/ 1/96 Through 6/30/96

MRAC-WAU CHECKING  
Page 1  
11/24/96

Category Description	1/ 1/96- 6/30/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 96	904.50
FUND TRANSFER	1,489.04
INTEREST	34.92
RAFFLE	83.50
REFRESHMENTS	73.87
SCHOOL	38.00
MRAC FUND - Other	1,651.93
TOTAL MRAC FUND	4,275.76
REPEATER FUND:	
FUND ADJUSTMENT	360.00
RAFFLE	30.25
REPEATER FUND - Other	224.51
TOTAL REPEATER FUND	614.76
VEC FUND:	
EXAMS	1,043.94
VEC FUND - Other	0.00
TOTAL VEC FUND	1,043.94
TOTAL INCOME	5,934.46
EXPENSES	
MRAC EXP:	
APPRECIATION	40.10
DUES 96	1.00
DUPLICATING	19.79
FIELD DAY	216.41
FUND ADJUSTMENT	360.00
FUND TRANSFER	-20.00
HEALTH-WELFARE	45.40
HMCHTR PRT-MAIL	554.49
MBR CERTIFICATE	108.31
MEMORIAL	250.00
OFFICE EQUIP.	444.68
OFFICE SUPPLIES	327.00
P.O.BOX 25707	29.00
PARTS-UPGRADE	85.00
PHONE	48.01
PROGRAMS	45.85
REFRESHMENTS	64.06
MRAC EXP - Other	32.15
TOTAL MRAC EXP	2,651.25
REPEATER EXP:	
PARTS-UPGRADE	356.75
TOTAL REPEATER EXP	356.75



MRAC MONTHLY SUMMARY  
1/ 1/96 Through 6/30/96

MRAC-WAU CHECKING  
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11/24/96

Category Description	1/ 1/96- 6/30/96
VEC EXP:	
DUPLICATING	221.27
E-MAIL MCI	119.70
EXAMS	12.67
MAILING	1.74
P.O. BOX 25707	29.00
PHONE	111.97
VEC ADM-MEETING	24.50
	-----
TOTAL VEC EXP	520.85
Expenses - Other	0.00
	-----
TOTAL EXPENSES	3,528.85
	-----
TOTAL INCOME/EXPENSE	2,405.61
	=====

MRAC MONTHLY SUMMARY  
7/ 1/96 Through 7/31/96

MRAC-WAU CHECKING  
Page 1  
11/24/96

Category Description	7/ 1/96- 7/31/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
INTEREST	4.69
TOTAL MRAC FUND	4.69
TOTAL INCOME	4.69
EXPENSES	
MRAC EXP:	
FIELD DAY	78.00
HMCHTR PRT-MAIL	190.41
MBR CERTIFICATE	45.49
OFFICE SUPPLIES	242.87
PHONE	7.27
PROMOTION	8.40
REFRESHMENTS	11.74
VOID	0.00
TOTAL MRAC EXP	584.18
VEC EXP:	
E-MAIL MCI	40.00
PHONE	16.98
VEC ADM-MEETING	468.42
TOTAL VEC EXP	525.40
TOTAL EXPENSES	1,109.58
TOTAL INCOME/EXPENSE	-1,104.89

MRAC MONTHLY SUMMARY  
8/ 1/96 Through 8/31/96

MRAC-WAU CHECKING

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Category Description	8/ 1/96- 8/31/96
-----	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 97	10.00
FUND ADJUSTMENT	9.26
FUND TRANSFER	713.14
INTEREST	2.85
REFRESHMENTS	42.10
	-----
TOTAL MRAC FUND	777.35
REPEATER FUND:	
RAFFLE	21.00
	-----
TOTAL REPEATER FUND	21.00
VEC FUND:	
EXAMS	50.00
	-----
TOTAL VEC FUND	50.00
	-----
TOTAL INCOME	848.35
EXPENSES	
MRAC EXP:	
DUPLICATING	36.59
HMCHTR PRT-MAIL	160.00
OFFICE EQUIP.	242.87
PHONE	7.46
PROMOTION	8.40
REFRESHMENTS	13.44
VOID	0.00
	-----
TOTAL MRAC EXP	468.76
VEC EXP:	
E-MAIL MCI	20.00
OFFICE SUPPLIES	34.82
PHONE	17.41
	-----
TOTAL VEC EXP	72.23
	-----
TOTAL EXPENSES	540.99
	-----
TOTAL INCOME/EXPENSE	307.36
	=====

MRAC MONTHLY SUMMARY  
9/ 1/96 Through 9/23/96

MRAC-WAU CHECKING  
Page 1  
11/24/96

Category Description	9/ 1/96- 9/23/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 97	105.00
INTEREST	2.60
	-----
TOTAL MRAC FUND	107.60
	-----
TOTAL INCOME	107.60
EXPENSES	
MRAC EXP:	
FUND ADJUSMENT	13.00
HEALTH-WELFARE	24.82
OFFICE SUPPLIES	9.26
SCHOOL	9.45
	-----
TOTAL MRAC EXP	56.53
VEC EXP:	
E-MAIL MCI	10.00
	-----
TOTAL VEC EXP	10.00
Expenses - Other	0.00
	-----
TOTAL EXPENSES	66.53
	-----
TOTAL INCOME/EXPENSE	41.07
	-----

MRAC MONTHLY SUMMARY  
9/24/96 Through 10/31/96

MRAC-WAU CHECKING

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11/24/96

Category Description	9/24/96- 10/31/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 97	280.00
INTEREST	2.45
REFRESHMENTS	23.80
	-----
TOTAL MRAC FUND	306.25
REPEATER FUND:	
RAFFLE	24.75
	-----
TOTAL REPEATER FUND	24.75
XMAS PARTY 12/8/96:	
DONATION	50.00
RESERVATIONS	135.00
	-----
TOTAL XMAS PARTY 12/8/96	185.00
	-----
TOTAL INCOME	516.00
EXPENSES	
MRAC EXP:	
APPRECIATION	593.95
DUPLICATING	4.27
HMCHTR PRT-MAIL	101.79
OFFICE EQUIP.	23.74
PHONE	16.97
REFRESHMENTS	20.05
	-----
TOTAL MRAC EXP	760.77
REPEATER EXP:	
PARTS-UPGRADE	33.39
	-----
TOTAL REPEATER EXP	33.39
VEC EXP:	
DUPLICATING	1.26
E-MAIL MCI	30.00
PHONE	42.49
	-----
TOTAL VEC EXP	73.75
	-----
TOTAL EXPENSES	867.91
	-----
TOTAL INCOME/EXPENSE	-351.91
	=====

MRAC MONTHLY SUMMARY  
1/ 1/96 Through 9/23/96

MRAC-WAU CHECKING  
Page 1  
11/24/96

Category Description	1/ 1/96- 9/23/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 96	904.50
DUES 97	115.00
FUND ADJUSMENT	9.26
FUND TRANSFER	2,202.18
INTEREST	45.06
RAFFLE	83.50
REFRESHMENTS	115.97
SCHOOL	38.00
MRAC FUND - Other	1,651.93
TOTAL MRAC FUND	5,165.40
REPEATER FUND:	
FUND ADJUSMENT	360.00
RAFFLE	51.25
REPEATER FUND - Other	224.51
TOTAL REPEATER FUND	635.76
VEC FUND:	
EXAMS	1,093.94
VEC FUND - Other	0.00
TOTAL VEC FUND	1,093.94
TOTAL INCOME	6,895.10
EXPENSES	
MRAC EXP:	
APPRECIATION	40.10
DUES 96	1.00
DUPLICATING	56.38
FIELD DAY	294.41
FUND ADJUSMENT	373.00
FUND TRANSFER	-20.00
HEALTH-WELFARE	70.22
HMCHTR PRT-MAIL	904.90
MBR CERTIFICATE	153.80
MEMORIAL	250.00
OFFICE EQUIP.	687.55
OFFICE SUPPLIES	579.13
P.O.BOX 25707	29.00
PARTS-UPGRADE	85.00
PHONE	62.74
PROGRAMS	45.85
PROMOTION	16.80
REFRESHMENTS	89.24
SCHOOL	9.45
VOID	0.00
MRAC EXP - Other	32.15

MRAC MONTHLY SUMMARY  
1/ 1/96 Through 9/23/96

MRAC-WAU CHECKING

Page 2

11/24/96

Category Description	1/ 1/96- 9/23/96
TOTAL MRAC EXP	3,760.72
REPEATER EXP:	
PARTS-UPGRADE	356.75
TOTAL REPEATER EXP	356.75
VEC EXP:	
DUPLICATING	221.27
E-MAIL MCI	189.70
EXAMS	12.67
MAILING	1.74
OFFICE SUPPLIES	34.82
P.O.BOX 25707	29.00
PHONE	146.36
VEC ADM-MEETING	492.92
TOTAL VEC EXP	1,128.48
Expenses - Other	0.00
TOTAL EXPENSES	5,245.95
TOTAL INCOME/EXPENSE	1,649.15

MRAC TREASURER'S REPORT  
FOR PERIOD 9/24/96 THRU 10/31/1996

For bookkeeping/informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records....NOT IN THOSE OF THE BANK.

	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 10/31/1996
MRAC FUND	\$( 195.50)	\$ 306.25	\$ ( 760.77)	\$( 650.02)
Incl 97 dues rcvd. SE/OC		280.00		
REPEATER	\$ 92.86	24.75	\$ ( 33.39)	\$ 84.22
VEC FUND	\$ 1751.79	\$ 0	\$ ( 63.75)	\$ 1688.04
XMAS PARTY	\$ 0	\$ 185.00	\$ 0	\$ 185.00
<b>TOTALS</b>	<b>\$ 1649.15</b>	<b>\$ 516.00</b>	<b>\$ ( 856.65)</b>	<b>\$ 1307.24</b>
MONEY MKT ACCOUNT	\$ 503.82	\$ 0.75	\$ 0	\$ 504.57
CLUB LIQUID ASSETS LESS CD's--10/31/96				\$ 1811.81

TOTAL CLUB MONETARY ASSETS----10/31/96....\$ 14,084.80  
includes CHK. ACCT., & MONEY MKT. ACCT plus CD'S  
detailed below excluding value of MRAC owned  
Radio Repeater or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ \$3000.00	Maturity date-2/22/97	@5.50%	RENEWED	8/22/96
1-12mo.@ \$4272.99	" "	2/17/97	@5.35%	" 2/17/96
1-18mo.@ \$5000.00	" "	2/22/98	@5.75%	" 8/22/96

Respectfully submitted 10/31/96,

  
KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres. ~~Secretary~~ VEC "A" Chairman.



MRAC-WAU CHECKING  
Page 1  
10/30/96

MRAC SUMMARY  
9/24/96 Through 10/31/96

Category Description	9/24/96- 10/31/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 97	280.00
INTEREST	2.45
REFRESHMENTS	23.80
-----	
TOTAL MRAC FUND	306.25
REPEATER FUND:	
RAFFLE	24.75
-----	
TOTAL REPEATER FUND	24.75
XMAS PARTY 12/10/96:	
DONATION	50.00
RESERVATIONS	135.00
-----	
TOTAL XMAS PARTY 12/10/96	185.00
-----	
TOTAL INCOME	516.00
EXPENSES	
MRAC EXP:	
APPRECIATION	593.95
DUPLICATING	4.27
HMCHTR PRT-MAIL	101.79
OFFICE EQUIP.	23.74
PHONE	16.97
REFRESHMENTS	20.05
-----	
TOTAL MRAC EXP	760.77
REPEATER EXP:	
PARTS-UPGRADE	33.39
-----	
TOTAL REPEATER EXP	33.39
VEC EXP:	
DUPLICATING	1.26
E-MAIL MCI	20.00
PHONE	42.49
-----	
TOTAL VEC EXP	63.75
-----	
TOTAL EXPENSES	857.91
-----	
TOTAL INCOME/EXPENSE	-341.91
=====	

**MRAC TREASURER'S REPORT**  
**FOR PERIOD 11/ 1/96 THRU 11/30/1996**

For bookkeeping/informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records....NOT IN THOSE OF THE BANK.

	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 11/30/1996
MRAC FUND	\$( 650.02)	\$ 777.82	\$ ( 386.83)	\$( 259.03)
Incl{97 dues rcvd. NOV.		710.00}		
REPEATER FD	\$ 84.22	56.50	\$ 0	\$ 140.72
VEC FUND	\$ 1688.04	\$ 0	\$ ( 234.66)	\$ 1453.38
XMAS PARTY	\$ 185.00	\$ 810.00	\$ 0	\$ 995.00
<b>TOTALS=</b>	<b>\$ 1307.24</b>	<b>\$ 1644.32</b>	<b>\$ ( 621.49)</b>	<b>\$ 2330.07</b>
MONEY MKT ACCOUNT	\$ 504.57	\$ 0.73	\$ 0	\$ 505.30

CLUB LIQUID ASSETS LESS CD'S--11/30/96 \$ 2835.37

TOTAL CLUB MONETARY ASSETS----11/30/96....\$ 15,078.36  
 includes CHK. ACCT. & MONEY MKT. ACCT  
 plus CD'S detailed below excluding  
 value of MRAC owned Radio Repeater  
 or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ \$3000.00	Maturity date-2/22/97	@5.50%	RENEWED	8/22/96
1-12mo.@ \$4272.99	" "	2/17/97 @5.35%	"	2/17/96
1-18mo.@ \$5000.00	" "	2/22/98 @5.75%	"	8/22/96

Respectfully submitted 11/30/96,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres., Secretary, VEC "A" Chairman.

MRAC MONTHLY SUMMARY  
11/ 1/96 Through 11/30/96

MRAC-WAU CHECKING  
Page 1  
11/27/96

Category Description	11/ 1/96- 11/30/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DONATION	42.00
DUES 97	710.00
INTEREST	2.97
REFRESHMENTS	22.85
	-----
TOTAL MRAC FUND	777.82
REPEATER FUND:	
RAFFLE	56.50
	-----
TOTAL REPEATER FUND	56.50
XMAS PARTY 12/8/96:	
RESERVATIONS	810.00
	-----
TOTAL XMAS PARTY 12/8/96	810.00
	-----
TOTAL INCOME	1,644.32
EXPENSES	
MRAC EXP:	
DONATION	250.00
HEALTH-WELFARE	35.38
HMCHTR PRT-MAIL	61.93
OFFICE SUPPLIES	11.81
PHONE	7.08
REFRESHMENTS	20.63
	-----
TOTAL MRAC EXP	386.83
VEC EXP:	
DONATION	100.00
E-MAIL MCI	20.00
EXAMS	98.14
PHONE	16.52
	-----
TOTAL VEC EXP	234.66
Expenses - Other	0.00
	-----
TOTAL EXPENSES	621.49
	-----
TOTAL INCOME/EXPENSE	1,022.83
	=====

*Jim W9LND*

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD 12/ 1/96 THRU 12/31/1996

For bookkeeping/informational purposes the MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in the Club records....NOT IN THOSE OF THE BANK.

	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 12/31/1996
MRAC FUND	\$( 259.03)	\$ 455.44	\$ ( 246.41)	\$ ( 50.00)
Incl 97 dues rcvd. DEC.		431.00	YR END CORRECTION=	( 27.00)*
REPEATER FD	\$ 140.72	33.00	\$ 0	\$ 173.72
			YR END CORRECTION=	17.00*
VEC FUND	\$ 1453.38	\$ 150.00	\$ ( 232.90)	\$ 1370.48
			YR END CORRECTION=	10.00*
XMAS PARTY	\$ 995.00	\$ 285.00	\$ (1910.96)	\$ ( 630.96)

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TOTALS=	\$ 2330.07	\$ 923.44	\$ (2390.27)	\$ 863.24
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\*The YR END CORRECTIONS listed in the 3 funds above were made in order to reconcile the December MRAC TREASURER'S REPORT balance for each fund with the MRAC TREASURER'S SUMMARY REPORT FOR 1996. The errors resulted from two minor incorrect entries of specific allocations of two deposits made early in the year. However, the combined year end balance of \$ 863.24 in both reports, reconciles with the MRAC check book and Wauwatosa Saving Bank statements!

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MONEY MKT ACCOUNT	\$ 505.30	\$ 0.73	\$ 0	\$ 506.03
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CLUB LIQUID ASSETS LESS CD's--12/31/96 \$ 1369.27

TOTAL CLUB MONETARY ASSETS----12/31/96..\$ 13,136.23  
includes CHK. ACCT. & MONEY MKT. ACCT plus CD'S  
detailed below excluding value of MRAC owned Radio  
Repeater or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ \$3000.00	Maturity date-2/22/97 @5.50%	RENEWED 8/22/96
1-12mo.@ \$4272.99	" " 2/17/97 @5.35%	" 2/17/96
1-18mo.@ \$5000.00	" " 2/22/98 @5.75%	" 8/22/96

Respectfully submitted 12/31/96,

*Ken*  
KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC MONTHLY SUMMARY  
12/ 1/96 Through 12/31/96

MRAC-WAU CHECKING

Page 1

1/ 1/97

Category Description	12/ 1/96- 12/31/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 97	431.00
INTEREST	3.94
REFRESHMENTS	20.50
	-----
TOTAL MRAC FUND	455.44
REPEATER FUND:	
RAFFLE	33.00
	-----
TOTAL REPEATER FUND	33.00
VEC FUND:	
EXAMS	150.00
	-----
TOTAL VEC FUND	150.00
XMAS PARTY 12/8/96:	
RESERVATIONS	285.00
	-----
TOTAL XMAS PARTY 12/8/96	285.00
	-----
TOTAL INCOME	923.44
EXPENSES	
MRAC EXP:	
HMCHTR PRT-MAIL	69.64
INSURANCE	149.00
PHONE	7.56
REFRESHMENTS	20.21
VOID	0.00
	-----
TOTAL MRAC EXP	246.41
VEC EXP:	
E-MAIL MCI	30.00
EXAMS	22.97
INSURANCE	149.00
OFFICE EQUIP.	11.18
PHONE	17.64
PRINT-MAIL MISC	2.11
	-----
TOTAL VEC EXP	232.90
XMAS EXP 96:	
ENTERTAINMENT	50.00
GIFT OR PRIZES	480.39
REFRESHMENTS	1,380.57
	-----
TOTAL XMAS EXP 96	1,910.96
YEAR END CLOSE-	863.24
	-----
TOTAL EXPENSES	3,253.51
	-----
TOTAL INCOME/EXPENSE	-2,330.07

MRAC TREASURER'S 1996 YEARLY REPORT  
1/ 1/96 Through 12/31/96

MRAC-WAU CHECKING

Page 1

1/ 3/97

Category Description	1/ 1/96- 12/31/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
CARRYOVER	-35.25
DONATION	42.00
DUES 96	964.50
DUES 97	1,536.00
FUND ADJUSTMENT	9.26
FUND TRANSFER	2,202.18
INTEREST	54.42
RAFFLE	83.50
REFRESHMENTS	183.12
SCHOOL	38.00
	-----
TOTAL MRAC FUND	5,077.73
REPEATER FUND:	
CARRYOVER	55.36
FUND ADJUSTMENT	360.00
RAFFLE	165.50
	-----
TOTAL REPEATER FUND	580.86
VEC FUND:	
CARRYOVER	1,796.33
EXAMS	1,243.94
	-----
TOTAL VEC FUND	3,040.27
XMAS PARTY 12/8/96:	
DONATION	50.00
RESERVATIONS	1,230.00
	-----
TOTAL XMAS PARTY 12/8/96	1,280.00
	-----
TOTAL INCOME	9,978.86
EXPENSES	
MRAC EXP:	
APPRECIATION	634.05
DONATION	250.00
DUES 96	1.00
DUPLICATING	84.81
FIELD DAY	294.41
FUND ADJUSTMENT	373.00
FUND TRANSFER	-20.00
HEALTH-WELFARE	105.60
HMCHTR PRT-MAIL	1,138.26
INSURANCE	149.00
MBR CERTIFICATE	153.80
MEMORIAL	250.00
OFFICE EQUIP.	711.29
OFFICE SUPPLIES	590.94
P.O.BOX 25707	29.00
PARTS-UPGRADE	85.00

MRAC TREASURER'S 1996 YEARLY REPORT  
1/ 1/96 Through 12/31/96

MRAC-WAU CHECKING

Page 2

1/ 3/97

Category Description	1/ 1/96- 12/31/96
PHONE	94.35
PROGRAMS	45.85
PROMOTION	24.79
REFRESHMENTS	150.13
SCHOOL	9.45
VOID	0.00
TOTAL MRAC EXP	5,154.73
REPEATER EXP:	
PARTS-UPGRADE	390.14
TOTAL REPEATER EXP	390.14
VEC EXP:	
DONATION	100.00
DUPLICATING	222.53
E-MAIL MCI	259.70
EXAMS	133.78
INSURANCE	149.00
MAILING	1.74
OFFICE EQUIP.	11.18
OFFICE SUPPLIES	34.82
P.O.BOX 25707	29.00
PHONE	223.01
PRINT-MAIL MISC	2.11
VEC ADM-MEETING	492.92
TOTAL VEC EXP	1,659.79
XMAS EXP 96:	
ENTERTAINMENT	50.00
GIFT OR PRIZES	480.39
REFRESHMENTS	1,380.57
TOTAL XMAS EXP 96	1,910.96
YEAR END CLOSE--	863.24
Expenses - Other	0.00
TOTAL EXPENSES	9,978.86
TOTAL INCOME/EXPENSE	0.00

1/ 1/97

Category Description	1/ 1/96- 12/31/96
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
CARRYOVER	1,651.93
DONATION	42.00
DUES 96	904.50
DUES 97	1,536.00
FUND ADJUSTMENT	9.26
FUND TRANSFER	2,202.18
INTEREST	54.42
RAFFLE	83.50
REFRESHMENTS	183.12
SCHOOL	38.00
	-----
TOTAL MRAC FUND	6,704.91
REPEATER FUND:	
CARRYOVER	224.51
FUND ADJUSTMENT	360.00
RAFFLE	165.50
	-----
TOTAL REPEATER FUND	750.01
VEC FUND:	
EXAMS	1,243.94
VEC FUND - Other	0.00
	-----
TOTAL VEC FUND	1,243.94
XMAS PARTY 12/8/96:	
DONATION	50.00
RESERVATIONS	1,230.00
	-----
TOTAL XMAS PARTY 12/8/96	1,280.00
	-----
TOTAL INCOME	9,978.86
EXPENSES	
MRAC EXP:	
APPRECIATION	634.05
DONATION	250.00
DUES 96	1.00
DUPLICATING	84.81
FIELD DAY	294.41
FUND ADJUSTMENT	373.00
FUND TRANSFER	-20.00
HEALTH-WELFARE	105.60
HMCHTR PRT-MAIL	1,138.26
INSURANCE	149.00
MBR CERTIFICATE	153.80
MEMORIAL	250.00
OFFICE EQUIP.	711.29
OFFICE SUPPLIES	590.94
P.O.BOX 25707	29.00
PARTS-UPGRADE	85.00



MRAC YEAR END SUMMARY REPORT  
1/ 1/96 Through 12/31/96

MRAC-WAU CHECKING

Page 2

1/ 1/97

Category Description	1/ 1/96- 12/31/96
PHONE	94.35
PROGRAMS	45.85
PROMOTION	24.79
REFRESHMENTS	150.13
SCHOOL	9.45
VOID	0.00
TOTAL MRAC EXP	5,154.73
REPEATER EXP:	
PARTS-UPGRADE	390.14
TOTAL REPEATER EXP	390.14
VEC EXP:	
DONATION	100.00
DUPLICATING	222.53
E-MAIL MCI	259.70
EXAMS	133.78
INSURANCE	149.00
MAILING	1.74
OFFICE EQUIP.	11.18
OFFICE SUPPLIES	34.82
P.O.BOX 25707	29.00
PHONE	223.01
PRINT-MAIL MISC	2.11
VEC ADM-MEETING	492.92
TOTAL VEC EXP	1,659.79
XMAS EXP 96:	
ENTERTAINMENT	50.00
GIFT OR PRIZES	480.39
REFRESHMENTS	1,380.57
TOTAL XMAS EXP 96	1,910.96
Expenses - Other	0.00
TOTAL EXPENSES	9,115.62
TOTAL INCOME/EXPENSE	863.24

MRAC MONEY MARKET 1996 YEARLY REPORT  
1/ 1/96 Through 12/31/96

MRAC-WAU MONEY MKT

Page 1

1/ 6/97

Category Description	1/ 1/96- 12/31/96
INCOME/EXPENSE	
INCOME	
MRAC MNY MKT FD:	
CARRYOVER	1,973.77
INTEREST	21.30
	-----
TOTAL MRAC MNY MKT FD	1,995.07
	-----
TOTAL INCOME	1,995.07
	-----
EXPENSES	
MNY MKT FD EXP:	
FUND TRANSFER	1,489.04
	-----
TOTAL MNY MKT FD EXP	1,489.04
	-----
TOTAL EXPENSES	1,489.04
	-----
TOTAL INCOME/EXPENSE	506.03
	=====